

**AGENDA
HIGHLAND SANITARY DISTRICT
BOARD OF SANITARY COMMISSIONERS
TUESDAY, APRIL 20, 2020
7:00 P.M.
PUBLIC MEETING**

Pledge of Allegiance

Roll Call:

**Commissioner Rex Burton
Commissioner Greg Cieslak
Commissioner Laura Corpus
Commissioner Richard Garcia
Commissioner David Jones**

Minutes of

Previous Session: March 16, 2021 – Public Meeting

Special Orders:

Communications:

General Orders and Unfinished Business:

1. Sanitary District of Highland
Board of Sanitary Commissioners
Resolution No. 2021-06

**A JOINT RESOLUTION OF THE BOARD OF WORKS, WATER WORKS BOARD, AND THE
SANITARY BOARD ACCEPTING AND APPROVING A PROPOSAL FROM NIES
ENGINEERING, INC. FOR PROFESSIONAL DESIGN ENGINEERING SERVICES FOR THE
3500 BLOCK OF JEWETT AVENUE WATER MAIN REPLACEMENT AND STREET
IMPROVEMENT PROJECT IN THE TOTAL AMOUNT OF \$48,000.00**

2. Sanitary District of Highland
Board of Sanitary Commissioners
Resolution No. 2021 - 07

A RESOLUTION FOR TEXTUAL AMENDMENTS TO HIGHLAND MUNICIPAL CODE SECTION 12.20.340 ASSOCIATED WITH THE SUMMER USAGE PROTOCOL AS WELL AS CHAPTER 12.15 OF THE SOLID WASTE MANAGEMENT PROGRAM IN THE TOWN OF HIGHLAND, ALL PURSUANT TO IC 36-9-25 ET SEQ.

New Business:

Reports:

Comments from the Commissioners:

Business from the Floor:

Claims:

\$ Per the docket in the amount of:

040	Sanitary District Operating	\$193,770.10
070	Sewage Operating	\$308,883.49
<u>072</u>	<u>Sewage Improv</u>	<u>\$ 77,764.83</u>
	Total	\$580,418.42

Next Meeting:

The next meeting will be a study session to be held at 6:30 p.m. on Tuesday, May 4, 2021. The next regularly scheduled Public Meeting will be held Tuesday, May 18, 2021 at 7:00 p.m. following a study session at 6:30 p.m.

Adjournment:

**TOWN OF HIGHLAND
BOARD OF WORKS
ORDER OF THE WORKS BOARD NO. 2021-11**

**WATER WORKS DISTRICT OF HIGHLAND
BOARD OF WATER WORKS DIRECTORS
RESOLUTION NO. 2021-07**

**SANITARY DISTRICT OF HIGHLAND
BOARD OF SANITARY COMMISSIONERS
RESOLUTION NO. 2021-06**

**A JOINT RESOLUTION OF THE BOARD OF WORKS, WATER WORKS BOARD, AND THE
SANITARY BOARD ACCEPTING AND APPROVING A PROPOSAL FROM NIES
ENGINEERING, INC. FOR PROFESSIONAL DESIGN ENGINEERING SERVICES FOR THE
3500 BLOCK OF JEWETT AVENUE WATER MAIN REPLACEMENT AND STREET
IMPROVEMENT PROJECT IN THE TOTAL AMOUNT OF \$48,000.00**

Whereas, The Town of Highland, through its Town Council, which is the Works Board of the Municipality pursuant to I.C. 36-1-2-24(3), has determined that a need exists to make certain public improvements and repairs to roadway infrastructure on the 3500 Block of Jewett Avenue, including pavement, curb and gutter, sidewalk, driveway aprons and parkway trees and have hereto approved a project to be described as the 3500 Block of Jewett Avenue Water Main Replacement and Street Improvement Project (Project); and

Whereas, the Water Works District of Highland (WW District) is governed by its Board of Water Works Directors, pursuant to the provisions of IC 8-1.5-4 et seq.; and

Whereas, IC 8-1.5-4-4 specifically provides that the Board of Water Works Directors shall manage and control all works of the water works and may purchase, acquire, construct, reconstruct, operate, repair and maintain all water works; and

Whereas, The WW District, through its Board of Directors, has determined the need to replace and upsize the existing water lines within the Project boundaries, as described herein, in order to improve water flow and water quality; has determined that it would be in the best interest of the utility to coordinate the work with the Project; and have agreed to fund its share of the construction costs and engineering services necessary to complete the work; and

Whereas, The Sanitary District of Highland (SD District) is governed by its Board of Sanitary Commissioners, pursuant to the provisions of IC 36-9-25 et seq.; and

Whereas, IC 36-9-25-9 specifically provides that the Board of Sanitary Commissioners shall manage and control all works of the district and may purchase, acquire, construct, reconstruct, operate, repair and maintain all sewage works; and

Whereas, The Project scope includes the repair and replacement of certain storm water facilities, which are the responsibility of SD District and have agreed to fund its share of the construction costs and engineering services necessary to complete the work; and

Whereas, The Works Board, Water Works Board, and Sanitary Board have heretofore determined a need to engage professional design engineering services in order to implement the Project, and

Whereas, NIES Engineering, Inc., (Consultant) has offered and presented an agreement to provide and furnish Professional Design Engineering Services in consideration for fees to be charged and billed monthly based upon a lump sum of the value of the services completed, in an amount not to exceed Forty-eight Thousand Dollars (\$48,000.00) allocated in proportional shares equivalent to the percentage of construction work being completed for each agency; and

Whereas, The Town of Highland, through its Board of Works, now desires to accept and approve the agreement for services as herein described; and

Whereas, The Water Works District of Highland, through its Board of Directors, now desires to accept and approve the agreement for services as herein described; and

Whereas, The Sanitary District of Highland, through its Board of Commissioners, now desires to accept and approve the agreement for services as herein described; and

Whereas, There are sufficient and available appropriation balances on hand to support the payments under the agreement, pursuant to IC 5-22-17-3(e); and

Now, Therefore Be it Resolved by the Board of Works for the Town of Highland, Board of Directors of the Highland Water Works District, and the Board of Commissioners of the Highland Sanitary District; Lake County, Indiana and, as follows:

1. That the Professional Design Engineering Services Proposal (incorporated by reference and made a part of this resolution) from NIES Engineering, Inc. for the 3500 Block of Jewett Avenue Water Main Replacement and Street Improvement Project is hereby approved, adopted and ratified in each and every respect;
2. That the terms and charges under the agreement for design engineering services in the not-to-exceed amount of Forty-eight Thousand Dollars (\$48,000.00) allocated in the amount as follows:
 - a. Twenty-eight Thousand Dollars and no Cents (\$28,000.00) to the Town of Highland Board of Works is found to be reasonable and fair;
 - b. Seventeen Thousand Dollars and no Cents (\$17,000.00) to the Water Works District of Highland is found to be reasonable and fair;
 - c. Three Thousand Dollars and no Cents (\$3,000.00) to the Sanitary District of Highland is found to be reasonable and fair
3. That the Town Council, which is the Works Board of the municipality; the Water Works District of Highland through its Board of Directors; and the Sanitary District of Highland through its Board of Commissioners believes that NIES Engineering, Inc. has demonstrated professional competence and qualifications to perform the particular professional engineering services called for in the Agreement and associated project, pursuant to I.C. 5-16-11.1-5;

4. That the Public Works Director, acting also as Water Works District Superintendent and Sanitary District Superintendent, is authorized to execute the agreement and all documents necessary to implement the Project.

Duly Adopted, Resolved and Ordered by the Highland Town Council, Lake County, Indiana, this 12th day of April, 2021. Having been passed by a vote of _____ in favor and _____ opposed.

**BOARD OF WORKS OF THE TOWN OF
HIGHLAND, INDIANA**

Roger Sheeman (IC 36-5-2-10)

Attest:

Michael W. Griffin, Clerk-Treasurer (IC 33-16-4-1;IC 36-5-6-5)

Duly Adopted, Resolved and Ordered by the Highland Water Works District, Board of Directors, Lake County, Indiana, this 25th day of March, 2021. Having been passed by a vote of _____ in favor and _____ opposed.

**HIGHLAND WATER WORKS
BY ITS BOARD OF DIRECTORS:**

George A. Smith, President

Attest:

Richard E. Volbrecht, Jr., Secretary

Duly Adopted, Resolved and Ordered by the Highland Sanitary District, Board of Commissioners, Lake County, Indiana, this 20th day of April, 2021. Having been passed by a vote of _____ in favor and _____ opposed.

**HIGHLAND SANITARY DISTRICT
BY ITS BOARD OF COMMISSIONERS:**

Richard Garcia, President

Attest:

David Jones, Secretary



March 25, 2021

Mr. George A. Smith, President
Highland Water Works Board of Directors
Mr. Roger Sheeman, President
Highland Board of Works
Mr. Rich Garcia, President
Highland Board of Sanitary Commissioners
3333 Ridge Road
Highland, IN 46322

RE: Proposal for Professional Design Engineering Services
3500 Block of Jewett Avenue Water Main Replacement and Street Improvement Project

Dear Presidents Smith, Sheeman and Garcia:

Thank you for the opportunity to present this proposal for professional design engineering services for the “3500 Block of Jewett Avenue Water Main Replacement and Street Improvement Project”. This project would provide water main replacement and street improvements along the 3500 Block of Jewett Avenue. As part of the project, the existing deteriorated, dead end 3-inch diameter water main would be replaced with a new, looped 8-inch diameter water main to provide increased flow and fire protection. In addition, the project would provide a complete street reconstruction, including new full depth asphalt pavement, new curb and gutter, new catch basins connected to the existing storm sewer, new driveway aprons, new/replacement sidewalk, and parkway trees. As a joint project between the Highland Water Works Board, the Highland Board of Works and the Highland Sanitary Board, it is our understanding that all water main replacement work would be funded by the Water Works Board, all storm sewer improvements would be funded by the Sanitary Board and all remaining street improvements would be funded by Town funds, augmented by homeowner contributions as part of a proposed assessment district. The preliminary opinion of probable construction cost for this joint project is \$512,925.00, of which \$163,955.00 is estimated for water main replacement, \$35,590.00 is estimated for storm sewer improvements and \$313,380.00 is estimated for the remaining improvements, as detailed in Table 1.

Our proposal is based on providing design engineering services including field survey work, preparation of plans and specifications suitable for competitive bidding, IDEM permitting and assistance during the bid process. We propose to provide design engineering services for a not-to-exceed fee of \$48,000.00, divided as follows: \$17,000.00 to the Water Works Board for design of water main replacement, \$28,000.00 to the Board of Works for design of street improvements and \$3,000.00 to the Sanitary Board for design of storm sewer improvements.

We propose to provide engineering services based on the hourly billing rates presented in Table 2. Direct expenses such as reproduction and similar items will be billed at actual cost. Mileage will be billed at the current IRS approved rate. Billings will not exceed the budget without your prior authorization. The attached “Standard Conditions for Professional Engineering Services” is included by reference.

mail@niesengineering.com
♦
www.niesengineering.com

Again, thank you for the opportunity to present this proposal. Your signatures below and return of one copy of this proposal to our office will constitute your acceptance and our notice to proceed.

Yours very truly,
NIES Engineering, Inc.



Derek R. Snyder, P.E.
Principal

HIGHLAND WATER WORKS BOARD OF DIRECTORS
(Engineering Fee Authorized: \$17,000.00)

Accepted By: _____

Date: _____

HIGHLAND BOARD OF WORKS
(Engineering Fee Authorized: \$28,000.00)

Accepted By: _____

Date: _____

HIGHLAND BOARD OF SANITARY COMMISSIONERS
(Engineering Fee Authorized: \$3,000.00)

Accepted By: _____

Date: _____

cc: Highland Water Works Board of Directors
Highland Board of Works
Highland Board of Sanitary Commissioners
Mr. Mark Knesek
Mr. Michael Griffin

Table 1
3500 Block of Jewett Avenue Water Main Replacement and Street Improvement Project
Joint Project of Water Works Board, Board of Works and Sanitary Board
Preliminary Opinion of Probable Construction Cost Breakdown

Item	Description	Quantity	Units	Unit Price	Amount	Estimated Quantities (By Board)			Engineer's Opinion of Probable Cost (By Board)			
						Water Works Bd.	Board of Works	Sanitary Board	Water Works Bd.	Board of Works	Sanitary Board	
1	Mobilization and Demobilization	1	LS	\$ 25,000.00	\$ 25,000.00	0.35	0.60	0.05	\$ 8,750.00	\$ 15,000.00	\$ 1,250.00	
2	Maintenance of Traffic	1	LS	\$ 8,000.00	\$ 8,000.00	0.35	0.60	0.05	\$ 2,800.00	\$ 4,800.00	\$ 400.00	
3	Produce Pre-Construction Video	1	LS	\$ 800.00	\$ 800.00	0.35	0.60	0.05	\$ 280.00	\$ 480.00	\$ 40.00	
4	Remove and Dispose Existing Tree, 18" Pay Dia., Including Stump Grinding	2	EA	\$ 450.00	\$ 900.00		2		\$ -	\$ 900.00	\$ -	
5	Remove and Dispose Existing Tree, 30" Pay Dia., Including Stump Grinding	4	EA	\$ 750.00	\$ 3,000.00		4		\$ -	\$ 3,000.00	\$ -	
6	Remove and Dispose Existing Asphalt Pavement	1,800	SY	\$ 10.00	\$ 18,000.00	720	1,080		\$ 7,200.00	\$ 10,800.00	\$ -	
7	Remove and Dispose Existing Concrete Sidewalk	510	SY	\$ 12.00	\$ 6,120.00		510		\$ -	\$ 6,120.00	\$ -	
8	Remove and Dispose Existing Storm Sewer Structure	5	EA	\$ 400.00	\$ 2,000.00			5	\$ -	\$ -	\$ 2,000.00	
9	Remove and Dispose Existing Storm Sewer Pipe	460	LF	\$ 10.00	\$ 4,600.00			460	\$ -	\$ -	\$ 4,600.00	
10	Roadway Excavation, Unclassified	1,500	CY	\$ 40.00	\$ 60,000.00		1,500		\$ -	\$ 60,000.00	\$ -	
11	8-inch Dia. PC 350 Ductile Iron Pipe with V-Bio Polyethylene Encasement	645	LF	\$ 75.00	\$ 48,375.00	645			\$ 48,375.00	\$ -	\$ -	
12	8-inch Dia. AWWA C515 Gate Valve with Valve Box	2	EA	\$ 2,000.00	\$ 4,000.00	2			\$ 4,000.00	\$ -	\$ -	
13	10-inch by 8-inch Stainless Steel Tapping Sleeve and 8-inch Tapping Valve with Valve Box	1	EA	\$ 7,000.00	\$ 7,000.00	1			\$ 7,000.00	\$ -	\$ -	
14	Ductile Iron Mechanical Joint Compact Fittings	400	LB	\$ 15.00	\$ 6,000.00	400			\$ 6,000.00	\$ -	\$ -	
15	Fire Hydrant Assembly and Auxiliary Valve with Valve Box	1	EA	\$ 5,200.00	\$ 5,200.00	1			\$ 5,200.00	\$ -	\$ -	
16	1-inch Dia. Water Service Sets	17	EA	\$ 1,350.00	\$ 22,950.00	17			\$ 22,950.00	\$ -	\$ -	
17	1-inch Dia. Type K Copper Water Service Line	605	LF	\$ 30.00	\$ 18,150.00	605			\$ 18,150.00	\$ -	\$ -	
18	6-inch Dia. Storm Sewer Lateral Tap to Existing Storm Sewer	4	EA	\$ 900.00	\$ 3,600.00			4	\$ -	\$ -	\$ 3,600.00	
19	6-inch Dia. Storm Sewer Lateral, SDR 35 PVC	140	LF	\$ 45.00	\$ 6,300.00			140	\$ -	\$ -	\$ 6,300.00	
20	12-inch Dia. Storm Sewer, SDR 35 PVC	80	LF	\$ 75.00	\$ 6,000.00			80	\$ -	\$ -	\$ 6,000.00	
21	Storm Catch Basin, Including Casting	4	EA	\$ 2,400.00	\$ 9,600.00			4	\$ -	\$ -	\$ 9,600.00	
22	Concrete Curb and Gutter	1,280	LF	\$ 40.00	\$ 51,200.00		1,280		\$ -	\$ 51,200.00	\$ -	
23	4-inch Thick Concrete Sidewalk	640	SY	\$ 55.00	\$ 35,200.00	70	570		\$ 3,850.00	\$ 31,350.00	\$ -	
24	5-inch Thick Concrete Sidewalk/Driveway Apron	320	SY	\$ 65.00	\$ 20,800.00		320		\$ -	\$ 20,800.00	\$ -	
25	Concrete Curb Ramps to ADA Standards	12	SY	\$ 150.00	\$ 1,800.00		12		\$ -	\$ 1,800.00	\$ -	
26	Tri-Axial Geogrid	2,530	SY	\$ 6.50	\$ 16,445.00		2,530		\$ -	\$ 16,445.00	\$ -	
27	INDOT #53 Compacted Limestone Aggregate Base Course	1,120	TON	\$ 35.00	\$ 39,200.00	320	800		\$ 11,200.00	\$ 28,000.00	\$ -	
28	Furnish and Adjust New Storm Manhole Casting to Grade	2	EA	\$ 800.00	\$ 1,600.00			2	\$ -	\$ -	\$ 1,600.00	
29	HMA Intermediate Course, 19.0mm, 2.5-inch Minimum Thickness	300	TON	\$ 65.00	\$ 19,500.00	100	200		\$ 6,500.00	\$ 13,000.00	\$ -	
30	Tack Coat Between HMA Courses, 0.10 Gal/SY	2,170	SY	\$ 0.50	\$ 1,085.00		2,170		\$ -	\$ 1,085.00	\$ -	
31	HMA Surface Course, 9.5mm, 1.5-inch Minimum Thickness	180	TON	\$ 75.00	\$ 13,500.00	60	120		\$ 4,500.00	\$ 9,000.00	\$ -	
32	Replacement Tree, 1.25" Min. Caliper	10	EA	\$ 500.00	\$ 5,000.00		10		\$ -	\$ 5,000.00	\$ -	
33	4" Topsoil and Sod for Grass Restoration, Including Maintenance Watering	1,900	SY	\$ 20.00	\$ 38,000.00	290	1,610		\$ 5,800.00	\$ 32,200.00	\$ -	
34	Erosion and Sedimentation Control	1	LS	\$ 4,000.00	\$ 4,000.00	0.35	0.60	0.05	\$ 1,400.00	\$ 2,400.00	\$ 200.00	
					Total	\$512,925.00				\$ 163,955.00	\$ 313,380.00	\$ 35,590.00

Table 2**2021 NIES Engineering Personnel Hourly Rates**

Classification	Hourly Rate	
	From	To
Intern	\$39.00	\$46.00
Clerical	\$49.00	\$57.00
Senior Clerical	\$58.00	\$67.00
Administrative Assistant	\$67.00	\$78.00
Senior Administrative Assistant	\$77.00	\$90.00
Technician Level 1	\$65.00	\$76.00
Technician Level 2	\$77.00	\$90.00
Technician Level 3	\$89.00	\$105.00
Technician Level 4	\$100.00	\$118.00
Technician Level 5	\$108.00	\$126.00
Technician Level 6	\$118.00	\$138.00
Engineer Level 1	\$87.00	\$102.00
Engineer Level 2	\$102.00	\$120.00
Engineer Level 3	\$121.00	\$121.00
Engineer Level 4	\$133.00	\$133.00
Engineer Level 5	\$148.00	\$148.00
Project Manager	\$128.00	\$128.00
Senior Project Manager	\$200.00	\$200.00
Principal Level 1	\$145.00	\$145.00
Principal Level 2	\$149.00	\$149.00
Senior Principal	\$202.00	\$202.00

STANDARD CONDITIONS FOR PROFESSIONAL ENGINEERING SERVICES

The term "NIES Engineering" used in these terms and conditions is defined as: NIES Engineering, Incorporated of 2421 173rd Street, Hammond, Indiana 46323; its officers, partners, employees, sub-consultants and sub-contractors.

1. REIMBURSABLE EXPENSES:

1.1 Reimbursable expenses are defined as follows and shall be invoiced at direct cost:

- Reproduction of documents.
- Shipping and mailing expenses.
- Any other disbursements, application fees, etc., made on behalf of the Owner.

2. INDEMNIFICATION:

- 2.1 The OWNER agrees to hold harmless and indemnify NIES Engineering for and against all claims, damages, awards and costs of defense arising out of delays in NIES Engineering's performance resulting from events beyond the NIES Engineering's control.
- 2.2 Whereas construction job-site safety conditions are the sole responsibility of the Construction Contractor, the OWNER agrees to hold harmless and indemnify NIES Engineering for and against all claims, damages, awards and costs of defense arising out of claims related to Construction job-site safety.
- 2.3 The OWNER agrees to stipulate within the Contract Documents that the Contractor shall purchase and maintain, during the course of construction, "all-risk" builder's risk insurance which names the Contractor, the Owner's agents, and NIES Engineering as additional insureds.
- 2.4 It is understood and agreed that if NIES Engineering's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, that such services will be provided for by the Client. If said services are provided for by the Client, then the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and supervision and waives any claims against NIES Engineering that may be in any way connected thereto. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold NIES Engineering harmless from any loss, claim or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of NIES Engineering.

3. TERMINATION:

- 3.1 This agreement between OWNER and NIES Engineering may be terminated by either party upon seven days, written notice in the event of substantial failure of performance of the material terms and conditions of this agreement by the other party through no fault of the terminating party.
- 3.2 If this agreement is terminated during the course of performance of the services, NIES Engineering shall be paid for the services performed during the period prior to the effective date of termination of the agreement.
- 3.3 If, prior to termination of this agreement, any services designed or specified by NIES Engineering during any phase of the service is suspended in whole or in part for more than three months or abandoned after written notice from the OWNER, NIES Engineering shall be paid for such services performed prior to receipt of such notice.

4. BILLING/PAYMENTS:

- 4.1 NIES Engineering reserves the right to adjust billing rates periodically as salary rates are adjusted and to use the most up-to-date billing rates in preparing project invoicing.

5. REUSE OF DOCUMENTS:

- 5.1 All reports, schedules, drawings, specifications of services of NIES Engineering for this project are instruments of services for this project only and shall remain the property of NIES Engineering until the OWNER has compensated NIES Engineering in full for services rendered pursuant to the AGREEMENT. Upon final payment for services and for each separately accepted and authorized proposal for additional services, ownership of instruments of service shall be vested in the OWNER. NIES Engineering, however, may retain record copies of all such instruments of service and may use such for NIES Engineering's exclusive purposes.
- 5.2 Any reuse of reports, schedules, drawings, specifications of services of NIES Engineering for this project without written verification or adaptation by NIES Engineering for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to NIES Engineering, or to NIES Engineering 's independent professional associates or consultants, and OWNER shall indemnify and hold harmless NIES Engineering and NIES Engineering 's independent professional associates and consultants from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle NIES Engineering to further compensation at rates to be agreed upon by OWNER and NIES Engineering.

6. OPINIONS OF PROJECT COST, CONSTRUCTION AND OPERATION AND MAINTENANCE:

6.1 Since NIES Engineering has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor methods of determining prices, or over competitive bidding or market conditions, NIES Engineering's opinions of probable Construction Cost are to be made on the basis of NIES Engineering's experience and qualifications and represent NIES Engineering's best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but NIES Engineering cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from opinions of probable cost prepared by NIES Engineering. Similarly, opinions of Project Cost and Annual Operation and Maintenance Cost cannot be guaranteed because they depend upon numerous factors beyond NIES Engineering's control.

7. MEDIATION:

7.1 In addition to and prior to arbitration, the parties shall endeavor to settle disputes by mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. A demand for mediation shall be made within a reasonable time after the claim; dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

8. FIDUCIARY RESPONSIBILITY:

8.1 CLIENT confirms that NIES Engineering has not offered any fiduciary service to client and no fiduciary responsibility shall be owed to client by NIES Engineering as a consequence of NIES Engineering's entering into this agreement with client.

9. HAZARDOUS MATERIALS:

- 9.1 As used in this Agreement, the term hazardous materials shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as such of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.
- 9.2 Both parties acknowledge that the NIES Engineering's scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event NIES Engineering or any other party encounters any hazardous or toxic materials, or should it become known to NIES Engineering that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of NIES Engineering's services, NIES Engineering may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the Client retains appropriate engineers or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.
- 9.3 The Client agrees, notwithstanding any other provision of this Agreement, to the fullest extent by law, to indemnify and hold harmless NIES Engineering from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of NIES Engineering.

10. CONSEQUENTIAL DAMAGES

10.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Owner or NIES Engineering, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Owner and NIES Engineering shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

11. SEVERABILITY:

11.1 If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions or portions thereof shall nevertheless be and remain in full force and effect.

END OF TERMS AND CONDITIONS

NIES-2021-B-IN

**SANITARY DISTRICT OF HIGHLAND
BOARD OF SANITARY COMMISSIONERS
RESOLUTION NO. 2021 - 07**

A RESOLUTION FOR TEXTUAL AMENDMENTS TO HIGHLAND MUNICIPAL CODE SECTION 12.20.340 ASSOCIATED WITH THE SUMMER USAGE PROTOCOL AS WELL AS CHAPTER 12.15 OF THE SOLID WASTE MANAGEMENT PROGRAM IN THE TOWN OF HIGHLAND, ALL PURSUANT TO IC 36-9-25 ET SEQ.

Whereas, The Sanitary District of Highland is governed by its Board of Sanitary Commissioners (Board), pursuant to the provisions of IC 36-9-25 et seq.;

Whereas, IC 36-9-25-9 specifically provides that the Board shall manage and control all sewage works of the district and it shall collect and remove garbage, ashes, and other waste materials to prevent the pollution of watercourses within the district and to protect the public health;

Whereas, IC 36-9-25-11 provides that the Board may fix fees for the for the treatment and disposal of sewage and other waste discharged into the sewerage system, collect the fees, and establish and enforce rules governing the furnishing of and payment for sewage treatment and disposal service;

Whereas, The Board, did recently approve and recommend to the Town Council modifications to rates and charges for wastewater and storm water management services, that included a change that made the due date and delinquency date aligned with that imposed by the water department; and,

Whereas, It has been determined that there needs to be a clarifying amendment to the provisions regarding the summer consumption adjusting protocol and the alignment of the due date and delinquency date for the fees associated with the solid waste management services,

Now, Therefore Be it Resolved by the Board of Sanitary Commissioners of the Sanitary District of Highland, Lake County, Indiana, as follows:

Section 1. That subdivision (B)(1) of Section 12.20.340 of the Highland Municipal Code be hereby deleted and repealed and be hereby amended by inserting the following replacement subdivision, to be renamed subdivision (B)(1) of Section 12.20.340, which shall read as follows:

Section 12.20.340 Special Adjustments

(B) Summer Consumption Protocol. There shall be a summer usage consumption protocol in order that single and two-family residential users of wastewater service shall not be unduly charged for sprinkling their lawns and other summer activities where higher consumption does not have a nexus to cost recovery and wastewater treatment.

(1) There is established a summer usage period in which shall apply to single-family and two-family residential users. The summer usage period applies to metered usage for beginning on the date the meter is read in May, June, July, August, and September and ending on the date the meter is read in October;

Section 2. That Section 12.15.090 subdivisions (B) and (C) of the Highland Municipal Code be hereby deleted and repealed, then be hereby amended by inserting the following replacement language, to be renamed Section 12.15.090 subdivision (B), which shall read as follows:

12.15.090 Solid waste management fees and services.

~~(B) The solid waste management fees, which shall be payable monthly and charged to qualified residential dwelling units shall be based upon the presumptive service volume according to the following:~~

- ~~(1) Standard service volume will be provided to qualified residential dwelling units that are principally occupied by a person or persons who are not described in subsection (B)(2) of this section.~~
- ~~(2) Reduced service volume will be provided to qualified residential dwelling units that are principally occupied by persons who are 65 years of age or older, and upon approved applications to the public works director. "Principally occupied by persons who are 65 years of age or older" shall mean that at least 50 percent of the regular occupants in the dwelling are persons 65 years of age or older, or at least one occupant owner of a jointly owned dwelling is 65 years of age or older.~~
- ~~(3) Reduced service volume may be provided to other users upon special application to the public works director or his designee, expressing the reasons for such service and establishing to the satisfaction of the public works director or his designee that reduced service volume is warranted.~~

~~(C)~~ **(B)** The solid waste management fees shall be payable monthly and shall be billed, whenever practicable to do so, with the utility bill associated with charges for water, wastewater, stormwater and other

~~services.~~ invoices shall be issued pursuant to the billing and reading frequencies and practices of the municipal water utility, all pursuant to Chapter [12.05](#) HMC. Service bills (invoices) shall be payable at the same time as water service bills of said utility are payable. Solid waste management fees shall be deposited into the sanitary district special operating fund.

Section 3. That Section 12.15.090 of the Highland Municipal Code be hereby amended by renaming the subdivisions therein, which shall read as follows:

Subdivision (D) shall be renamed (C)

Subdivision (E) shall be renamed (D)

Subdivision (F) shall be renamed (E)

Subdivision (G) shall be renamed (F)

Section 4. That Section 12.15.120 of the Highland Municipal Code be hereby repealed and be hereby amended by inserting the following replacement section to be renamed Section 12.15.120, which shall read as follows:

12.15.120 Delinquent accounts.

(A) *How Delinquencies Arise.* Fees ~~levied~~ **charged** pursuant to this chapter shall be due and payable on or before the due dates shown on the bills. Any fee not paid by the due date shall be considered delinquent. Such delinquent fee together with any applicable interest shall be collectible as hereinafter set forth.

~~(B) As is provided by statute, all rates and charges that are not paid when due are hereby declared to be delinquent, and a penalty of 10 percent of such rates or charges shall thereupon attach thereto. The time at which such rates or charges shall be paid is now fixed as the due date fixed for potable water. The penalty shall attach at 30 days after the date of mailing of the bill, pursuant to HMC [12.20.350](#). [Ord. 1637 § 1, 2016].~~

(NEW) (B) Delinquent Bills and Fees. Rates or charges so established shall be paid **on the due date as stated in such bills. If such rates or charges are not paid on the due date thereof, as stated in such bills, after written notice to the owner of any such lot, parcel of real estate or building, the same shall thereupon become and hereby are declared to be delinquent and a penalty of ten percent (10%) of the**

amount of such charges shall attach, which charges, together with the penalty, shall be collectible in the manner hereinafter provided.

(NEW) (C) It shall be the duty of the clerk-treasurer of the town to enforce payment thereof, together with the penalty hereinabove provided.

- (1) The clerk-treasurer shall certify to the county auditor a list of such rates or charges, including the amount of the penalty, which have become delinquent according to law.
- (2) Such list shall include the name or names of the owner or owners of each and every lot, parcel of real estate or building on which such rates or charges have become delinquent, the description of such premises as shown by the records of the office of the county auditor, and the amount of such rates or charges, together with the amount of the penalty.
- (3) It shall be the duty of the county auditor to place and include any such rates or charges, including the amount of the penalty, on the tax list, roll of taxes or tax duplicate, in the appropriate place thereon in respect to the premises on which any such rates or charges and penalty are due and payable, in such manner and pursuant to the terms of IC [36-9-25-11\(g\)](#), [36-9-23-33](#) and [36-9-23-34](#).
- (4) A fee is not enforceable as a lien against a subsequent owner of property unless the lien for the fee was recorded with the county recorder before the conveyance to the subsequent owner. If the property is conveyed before the lien can be filed, the municipality shall notify the person who owned the property at the time the fee became payable. The notice must inform the person that payment, including penalty fees for delinquencies, is due not more than fifteen (15) days after the date of the notice. If payment is not received within one hundred eighty (180) days after the date of the notice, the amount due may be expensed as a bad debt loss.
- (5) A lien attaches against real property occupied by someone other than the owner only if the utility notifies the owner not later than twenty (20) days after the time the utility fees become sixty (60) days delinquent. A notice sent to the owner under this subsection must be sent by first class mail or by certified mail, return receipt requested (or an equivalent service permitted under [IC 1-1-7-1](#)) to:

- (a) the owner of record of real property with a single owner;
or

- (b) at least one (1) of the owners of real property with multiple owners;
at the last address of the owner for the property as indicated in the records of the county auditor on the date of the notice of the delinquency, or to another address specified by the owner, in a written notice to the utility, at which the owner requests to receive a notice of delinquency under this subsection.

The cost of sending notice under this subsection is an administrative cost that may be billed to the owner.

NEW (D) In addition to the methods of collection of such charges, including the penalty thereon, when the same become delinquent as hereinabove provided, the board of sanitary commissioners shall have the right to foreclose the lien hereinbefore established. In all suits brought to foreclose such lien, the board of sanitary commissioners shall recover the amount of such charges and the penalty thereon, together with a reasonable attorney's fee, pursuant to the terms of IC [36-9-25-11\(g\)](#), [36-9-23-33](#) and [36-9-23-34](#).

Section 5. That the Sanitary Board of Commissioners requests that this resolution be forwarded to the Town Council for its consideration and favor, amending the municipal code by ordinance with the provisions approved in this resolution.

Duly Adopted, Resolved and Ordered by the Board of Sanitary Commissioners of Highland, Lake County, Indiana, this 20th day of April 2021. Having been passed by a vote of _____ for and _____ opposed.

**THE SANITARY DISTRICT OF HIGHLAND
BY ITS BOARD OF COMMISSIONERS:**

Richard Garcia, President

Attest:

David Jones, Secretary

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 02/18/2021 - 03/17/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 11

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 070 SEWAGE OPERATING						
Dept 0000						
070-0000-16000	STORM	91255	HERONK LLC	CONSUMER REFUND: 090-11007-32	205.49	17484~
			Total For Dept 0000		<u>205.49</u>	
			Total For Fund 070 SEWAGE OPERATING		<u>205.49</u>	

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund Totals: Fund 070 SEWAGE OPERATING

205.49
205.49

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 03/18/2021 - 04/21/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 11

User: DMJ
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 040 SANITARY OPERATING						
Dept 0000						
040-0000-45200	SAN DIST TRANSFERS GROSS	91390	PAYROLL ACCOUNT	3/26 PRL D/S TRANSFER SANITARY DI	8,945.45	17507 ✓
040-0000-45200	SAN DIST TRANSFERS GROSS	91538	PAYROLL ACCOUNT	4-9PRL D/S TRANSFER SANITARY DIST	8,255.40	17514 ✓
			Total For Dept 0000		17,200.85	
Dept 0015 SOLID WASTE						
040-0015-34023	HEALTH INS	91457	TOWN OF HIGHLAND INS FUND (	APRIL 2021 HEALTH/LIFE INS PREM S	23,140.69	17511 ✓
040-0015-34043	LIFE INS	91457	TOWN OF HIGHLAND INS FUND (	APRIL 2021 HEALTH/LIFE INS PREM S	125.19	17511 ✓
040-0015-38001	MARCH TRASH FEES	91658	REPUBLIC SERVS OF IN,LP/DEA	TRASH FEES FOR MARCH 2021	153,303.37	
			Total For Dept 0015 SOLID WASTE		176,569.25	
			Total For Fund 040 SANITARY OPERATING		193,770.10	
Fund 070 SEWAGE OPERATING						
Dept 0000						
070-0000-00100	042-801-003-8	91405	NORTHERN IN PUBLIC SERVICE	SEW MULTI	13,167.29	999391 ✓
070-0000-00100	D/S MISC TH GARAGE 750-201-00	91420	NISOURCE INC.	D/S MISC TH GARAGE 750-201-002-4	725.99	17509 ✓
070-0000-00100	APRIL2021POSTAGE FOR 8656 BIL	91465	LITHOGRAPHIC COMMUNICATIONS	APRIL 2021 UTILITY BILL MAILINGS	3,498.99	17512 ✓
070-0000-00100	RECORDING OF 15 SEWER LIENS 1	91497	LAKE COUNTY RECORDER	RECORDING OF 10 SEWER LIENS 1 REL	275.00	17513 ✓
070-0000-00100	35200 ASTORIA SELECT TAD ROLL	91620	AJAX SANITARY SUPPLY CO, IN	TOILET PAPER FOR SEWER DEPT.	196.74	
070-0000-00100	3/1/2021 INVOICE # 337-368645	91621	AUTO-WARES	MARCH 2021 INVOICES FOR SEWER DEP	522.40	
070-0000-00100	D/S SEWER FOR BANK RECS	91344	BAKER TILLY MUNICIPAL ADVIS	D/S SEWER BANK RECONCILIATION	798.75	
070-0000-00100	D/S SEWER FOR BANK RECS	91615	BAKER TILLY MUNICIPAL ADVIS	D/S SEWER BANK RECONCILIATION	367.50	
070-0000-00100	12V BATTERY	91622	BATTERIES PLUS	12V BATTERIE FOR SEWER DEPT	95.70	
070-0000-00100	1,000 #10 SELF SEALING ENVELO	91623	BAKTER PRINTING INC	ENVELOPES AND DAILY TIME SHEETS F	355.00	
070-0000-00100	WHEEL,STL, 8" PIPE SINGLE PT	91624	BEC ENTERPRISES, LLC	WHEEL FOR SEWER TV TRUCK	1,460.27	
070-0000-00100	SEWER CAMERA MOUNTING PARTS	91625	BEC ENTERPRISES, LLC	MOUNTING PARTS FOR SEWER TRUCK CA	189.56	
070-0000-00100	CUE-WS062 CABLE TOW	91626	BEC ENTERPRISES, LLC	CABLE TOW FOR CAMERA TRUCK SEWER	94.69	
070-0000-00100	12PC GUTTER BROOM	91627	BEC ENTERPRISES, LLC	BROOMS AND GUTTERS FOR STREET SWE	1,282.16	
070-0000-00100	RELAY/SHOES AND SHIPPING	91628	BEC ENTERPRISES, LLC	RELAY AND SHOES FOR SEWER #22	1,003.19	
070-0000-00100	MC-02 -0808 02-88 8IN CLAY TO	91629	C & M PIPE & SUPPLY CO INC	PVC PIPE FOR SEWERDEPT.	148.00	
070-0000-00100	GAL + 66HYD AW 32 PAIL	91630	CO-ALLIANCE LLP	66 HYD AW 32 PAIL FOR 81ST STREET	90.70	
070-0000-00100	S18140/CMOM PROJECT	91631	COMMONWEALTH ENGINEERS, INC	S18140/CMOM PROJECT LESS PREVIOUS	6,254.00	
070-0000-00100	FEB BASIC ENGINEERING SERVICE	91632	COMMONWEALTH ENGINEERS, INC	BASIC ENGINEERING SERVICE RENDERE	5,570.31	
070-0000-00100	LABOR,PARTS, TRAVEL	91633	CUMMINS INC	SERVICE CALL FOR 37TH PLACE PUMP	1,044.00	
070-0000-00100	322-0168 LIGHT-INDICATING	91634	CUMMINS INC	REPAIR LIGHTS SOUTH GRACE ST GENE	37.79	
070-0000-00100	6 PK OF BEAKERS	91635	GRAINGER	BEAKERS FOR SEWER DEPT	26.59	
070-0000-00100	AIR FILTERS AND GREASE GUN	91636	GRAINGER	AIR FILTERS AND GREASE GUN FOR SE	101.14	
070-0000-00100	425/65R225 DC RLB900 TIRES	91637	HELLMANS AUTO SPPLY CO.	TIRES FOR SEWER DEPT UNIT # 27	1,231.98	
070-0000-00100	GRACO GREASE PUMP D/S	91638	HOSE CONNECTIONS INC	GRACO GREASE PUMP 50:1 FOR MAINT.	305.00	
070-0000-00100	INSTALL U-JOINT	91639	INDIANA DRIVELINE, LLC	U-JOINT FOR SEWER DEPT.	82.00	
070-0000-00100	REIMBURSE CDL PHYSICAL	91640	JAMES HAMILTON (R)	REIMBURSE CDL PHYSICAL	72.45	
070-0000-00100	1/3 HIGHLAND'S SHARE	91641	LAWSON-FISHER ASSOCIATES PC	PROFESSIONAL SERVICES FEBRUARY 20	492.11	
070-0000-00100	B-CF05LF LEAD FREE 1" BRASS C	91642	LEEP'S SUPPLY COMPANY INC	COUPLINGS AND BRUSHES FOR SEWER D	20.10	
070-0000-00100	CDL PHYSICAL REIMB	91643	LOU WILLIAMS	REIMBURSE CDL PHYSICAL	70.00	
070-0000-00100	QUARTERLY PREVENTATIVE MAINT.	91644	MECHANICAL CONCEPTS, INC.	HVAC QUARTERLY PREVENTIVE MAINT.	825.00	
070-0000-00100	3202342 7' 16/ BRAID CORD BLK	91645	MENARDS CORP - SCHERERVILLE	POWER CORDS FOR SEWER DEPT.	29.95	
070-0000-00100	FREIGHT	91646	MET ONE INSTRUMENTS INC	FREIGHT FOR INVOICE 184636 SEWER	101.00	
070-0000-00100	CARBONACEOUS/HALOACETIC SAMPL	91647	MICROBAC LABORATORIES, INC	CARBONACEOUS/HALOACETIC SAMPLING	1,583.25	
070-0000-00100	1441-085 FPPSHELM	91648	NAPA AUTO PARTS	HELMETS FOR SEWER DEPT	159.98	
070-0000-00100	14410088 FPPSHELM	91649	NAPA AUTO PARTS	HELMETS FOR WATER DEPT.	159.98	
070-0000-00100	INTERIOR DOOR HANDLE	91650	NAPA AUTO PARTS	DOOR HANDLE FOR SEWER UNIT # 40	97.17	
070-0000-00100	MARCH WHOLESALE SEWER COST OF	91651	NEWGEN STRATEGIES AND SOLUT	HIGHLAND'S SHARE WHOLESALE SEWER	5,297.50	
070-0000-00100	DEREK SNYDER	91652	NIES ENGINEERING, INC.	GENERAL CONSULTING SSOS/RAINFALL	3,181.08	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
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 BANK CODE: 11

04/14/2021 01:15 PM
 User: DMJ
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 070 SEWAGE OPERATING						
070-0000-00100	DEREK SNYDER	91653	NIES ENGINEERING, INC.	GENERAL CONSULTING THRU 3/26 SANI	904.54	
070-0000-00100	DEREK SNYDER	91654	NIES ENGINEERING, INC.	SANITARY SEWER REHAB THRU 3/26	4,969.44	
070-0000-00100	1ST QTR SANITARY BOARD RETAIN	91655	NIES ENGINEERING, INC.	1ST QTR 2021 SANITARY BOARD RETAI	1,050.00	
070-0000-00100	SUNAN FRANZETTI	91656	NIJMAN FRANZETTI LLP	SERVICES RENDERED THROUGH 2/28/21	2,700.00	
070-0000-00100	CARTON MOBILGREASE XHP 222	91657	PETROCHOICE HOLDINGS, INC	CARTON OF MOBILGREASE XHP 222 FOR	55.06	
070-0000-00100	RETURN MAIL 3/25/2021	91414	PETTY CASH - GENERAL FUND	RETURN MAIL 3/25/2021	18.27	
070-0000-00100	D/S TAPE STRIPS FOR PITNEY B	91566	PITNEY BOWES INC.	D/S TAPE STRIPS FOR PITNEY BOWES	20.62	
070-0000-00100	D/S BNDRS,BNDR CLPS,TONR,CALC	91416	PULSE TECHNOLOGY OF INDIANA	D/S BNDRS,BNDR CLPS,TONR,CALC TAP	26.68	
070-0000-00100	1ST QTR RETAINER	91660	ROBERT F TWEEDLE	1ST QTR RETAINER FOR SANITARY DIS	1,359.00	
070-0000-00100	HAMMOND EPA AND GENERAL	91661	ROBERT F TWEEDLE	SERVICES RENDERED THRU 4/12 & 4/7	1,276.80	
070-0000-00100	TIRE REPAIR MATERIAL	91659	SAM'S TECH SUPPLY INC	TIRE REPAIR MATERIAL FOR STOCK	93.23	
070-0000-00100	FEBRUARY SANITARY FLOWS	91662	SANITARY DISTRICT OF HAMMON	FEBRUARY SANITARY FLOWS	94,412.89	
070-0000-00100	PRO LINK EDGE STARTER KIT, SH	91663	SNAP ON INDUSTRIAL CORP	D/S SCAN TOOL FOR SEWER DEPT.	1,130.55	
070-0000-00100	HYDRAULIC FILTERS	91664	STANDARD EQUIPMENT COMPANY	HYDRAULIC FILTERS FOR SEWER DEPT.	415.76	
070-0000-00100	50% ELECTRIC CHARGES	91383	THE HOWARD E. NYHART CO., I	D/S ACTUARIAL VALUATION SERVICES	1,675.00	
070-0000-00100	41-PATFMP12 BLUE STEEL SNAPON	91666	TOWN OF SCHERERVILLE	50% ELECTRIC CHARGES HARTSDALE PU	217.74	
070-0000-00100	MAGNA TRAK 102 LOCATOR FERRON	91667	UNITED ROTARY BRUSH CORP	BRUSH FOR SEWER #22	1,385.33	
070-0000-00100	156811009 BC1400/1500 KNIFE A	91668	VERMEER-ILLINOIS, INC	D/S LOCATOR FOR SEWER DEPT.	665.89	
070-0000-00100	153892001 CAP- FUEL VID14G	91669	VERMEER-ILLINOIS, INC	ASSY FOR SEWER UNIT #85	322.26	
070-0000-00100	RG 90SE-LS AXLE ASSY 8-6.5 EL	91670	WHOLESALE DIRECT, INC	FUEL CAP FOR SEWER DEPT.	162.31	
070-0000-34005	2021 PROPERTY INS D/S SEWER	91456	TOWN OF HIGHLAND INS FUND (	AXLE, HEXLOCK, BOLTS FOR SEWER U	2,390.01	
070-0000-34023	HEALTH INS	91456	TOWN OF HIGHLAND INS FUND (	SEWER D/S 2021 PROPERTY/CASUALTY	44,099.73	17510
070-0000-34043	LIFE INS	91456	TOWN OF HIGHLAND INS FUND (	APRIL 2021 HEALTH/LIFE INS PREM S	28,020.26	17510
070-0000-45200	SEWAGE TRANSFERS GROSS	91391	PAYROLL ACCOUNT	APRIL 2021 HEALTH/LIFE INS PREM S	158.06	17508
070-0000-45200	SEWAGE TRANSFERS GROSS	91539	PAYROLL ACCOUNT	3/26PRL D/S TRANSFER SEWAGE	37,009.51	17515
			Total For Dept 0000	4/9PRL D/S TRANSFER SEWAGE	33,124.75	
			Total For Fund 070 SEWAGE OPERATING		308,678.00	
			Total For Fund 070 SEWAGE OPERATING		308,678.00	
			REDZONE ROBOTICS, INC	ANNUAL BILLING 4 OF 5	77,764.83	
			Total For Dept 0000		77,764.83	
			Total For Fund 072 SEWAGE IMPROV		77,764.83	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
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BANK CODE: 11

04/14/2021 01:15 PM
User: DMJ
DB: Highland

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund Totals:	
Fund 040 SANITARY OPERATING	193,770.10
Fund 070 SEWAGE OPERATING	308,678.00
Fund 072 SEWAGE IMPROV	77,764.83
	<u>580,212.93</u>